

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$29,747.90</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$9,217.52</b>
<b>SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)</b>	
WESTON SOLUTIONS, INC. (EPW06042) .....	\$90,215.65
<b>EPA INDIRECT COSTS .....</b>	<b>\$85,647.08</b>
<b>Total Site Costs:</b>	<b>\$214,828.15</b>

## Reconciliation Pending

## Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BANIPAL, BALWINDER	2015	20	2.00	177.30
		21	2.25	199.43
		22	16.00	1,418.21
		23	3.75	332.39
		24	2.50	221.58
		26	2.00	177.27
			<u>28.50</u>	<u>\$2,526.18</u>
BROOKS, JANET	2015	24	1.75	114.91
		26	1.75	114.91
			<u>3.50</u>	<u>\$229.82</u>
CHRISTIAN, DORETHA	2015	21	0.50	35.52
LEMUEL, DORETHA A.		24	0.50	35.51
			<u>1.00</u>	<u>\$71.03</u>
EDLUND, CARL	2015	20	1.00	100.41
		23	1.00	100.41
			<u>2.00</u>	<u>\$200.82</u>
KENDRICK, STEPHEN	2015	23	9.00	592.25
		24	42.00	2,763.83
		25	35.00	2,303.18
			<u>86.00</u>	<u>\$5,659.26</u>
MCCLURG, RENA	2015	20	4.00	262.08
		24	1.00	65.53
			<u>5.00</u>	<u>\$327.61</u>
MILBURN, ANNA	2015	26	1.00	71.26
TREINIES, ANNA			<u>1.00</u>	<u>\$71.26</u>
PETERSEN, JAY	2015	20	3.00	241.08
		21	5.00	401.81
		23	4.00	316.75
			<u>12.00</u>	<u>\$959.64</u>

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## Regional Payroll Costs

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UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PHILLIPS, PAMELA	2015	20	0.50	42.47
		21	0.75	63.71
		22	0.50	42.47
		24	1.00	84.96
		26	0.25	21.24
			<u>3.00</u>	<u>\$254.85</u>
PRICE, LISA	2015	20	17.00	1,267.45
		21	27.50	2,050.30
		22	13.00	969.23
		23	37.50	2,795.86
		24	18.00	1,351.88
		25	18.50	1,342.14
		26	19.00	1,423.31
			<u>150.50</u>	<u>\$11,200.17</u>
RINEHART, JON	2015	20	12.00	895.79
		22	50.00	3,590.20
			<u>62.00</u>	<u>\$4,485.99</u>
SHADE, KEVIN	2015	26	0.50	30.98
			<u>0.50</u>	<u>\$30.98</u>
TRAVIS, PAMELA	2015	20	4.00	393.06
		22	1.00	98.27
		23	1.00	98.27
		24	1.00	98.27
		25	0.50	49.14
		26	3.50	340.70
			<u>11.00</u>	<u>\$1,077.71</u>
TURNER, LADONNA	2015	26	32.00	2,268.61
BLACK, LADONNA G.				
WALKER, LADONNA G.				
			<u>32.00</u>	<u>\$2,268.61</u>
VILLARREAL, CHRISTOPHER	2015	20	0.50	40.42

## Reconciliation Pending

## Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VILLARREAL, CHRISTOPHER	2015	21	0.50	40.42
		23	1.25	101.04
		24	1.50	121.25
		25	0.50	40.42
		26	0.50	40.42
			<u>4.75</u>	<u>\$383.97</u>
Total Regional Payroll Costs			<u>402.75</u>	<u>\$29,747.90</u>

## Reconciliation Pending

## Headquarters Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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## Reconciliation Pending

## Regional Travel Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BANIPAL, BALWINDER	TAA01LRW	AMP150220	08/14/2015	392.57
	TAA01LRW	AVC150223	08/14/2015	339.60
				<u>\$732.17</u>
KENDRICK, STEPHEN	TAA01OYF	AVC150243	09/14/2015	2,027.64
	TAA01OYF	AMP150240	09/14/2015	632.00
				<u>\$2,659.64</u>
PRICE, LISA	TAA01761	AMP150205	07/24/2015	115.00
	TAA01761	AVC150208	07/24/2015	878.83
				<u>\$993.83</u>
RINEHART, JON	TAA01JKW	AVC150222	08/13/2015	2,141.21
	TAA01JKW	AMP150219	08/13/2015	73.35
				<u>\$2,214.56</u>
TRAVIS, PAMELA	TAA016G7	AMP150216	08/10/2015	78.20
	TAA016G7	AVC150219	08/10/2015	174.49
				<u>\$252.69</u>
TURNER, LADONNA	TAA01U9I	AVC150247	09/18/2015	1,303.40
BLACK, LADONNA G.	TAA01U9I	AMP150244	09/18/2015	100.00
WALKER, LADONNA G.				
				<u>\$1,403.40</u>
VILLARREAL, CHRISTOPHER	TAA018J8		07/14/2015	961.23
				<u>\$961.23</u>
Total Regional Travel Costs				<u><u>\$9,217.52</u></u>

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Reconciliation Pending

## Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	40	05/01/2015	07/24/2015
	42	06/16/2015	07/24/2015

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 05/01/2015 To: 07/24/2015

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$90,215.65

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>
40-001	06/16/2015	26,271.56	AVC150197	07/09/2015	26,271.56
40-002	07/16/2015	26,990.43	AVC150222	08/13/2015	26,990.43
42-001	07/16/2015	1,093.04	AVC150222	08/13/2015	1,093.04
40-003	08/20/2015	29,580.62	AVC150245	09/16/2015	29,580.62
42-002	08/20/2015	6,280.00	AVC150245	09/16/2015	6,280.00
Total:					<u>\$90,215.65</u>



Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

**CONTRACT LAB PROGRAM (CLP) COSTS**

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2015	129,181.07	66.30%	85,647.08
	129,181.07		
Total EPA Indirect Costs			\$85,647.08

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANIPAL, BALWINDER	2015	20	177.30	66.30%	117.55
		21	199.43	66.30%	132.22
		22	1,418.21	66.30%	940.27
		23	332.39	66.30%	220.37
		24	221.58	66.30%	146.91
		26	177.27	66.30%	117.53
			<u>2,526.18</u>		<u>\$1,674.85</u>
 BROOKS, JANET	 2015	 24	 114.91	 66.30%	 76.19
		26	114.91	66.30%	76.19
			<u>229.82</u>		<u>\$152.38</u>
 CHRISTIAN, DORETHA	 2015	 21	 35.52	 66.30%	 23.55
		24	35.51	66.30%	23.54
			<u>71.03</u>		<u>\$47.09</u>
 EDLUND, CARL	 2015	 20	 100.41	 66.30%	 66.57
		23	100.41	66.30%	66.57
			<u>200.82</u>		<u>\$133.14</u>
 KENDRICK, STEPHEN	 2015	 23	 592.25	 66.30%	 392.66
		24	2,763.83	66.30%	1,832.42
		25	2,303.18	66.30%	1,527.01
			<u>5,659.26</u>		<u>\$3,752.09</u>
 MCCLURG, RENA	 2015	 20	 262.08	 66.30%	 173.76

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCCLURG, RENA	2015	24	65.53	66.30%	43.45
			327.61		\$217.21
MILBURN, ANNA	2015	26	71.26	66.30%	47.25
			71.26		\$47.25
PETERSEN, JAY	2015	20	241.08	66.30%	159.84
		21	401.81	66.30%	266.40
		23	316.75	66.30%	210.01
			959.64		\$636.25
PHILLIPS, PAMELA	2015	20	42.47	66.30%	28.16
		21	63.71	66.30%	42.24
		22	42.47	66.30%	28.16
		24	84.96	66.30%	56.33
		26	21.24	66.30%	14.08
			254.85		\$168.97
PRICE, LISA	2015	20	1,267.45	66.30%	840.32
		21	2,050.30	66.30%	1,359.35
		22	969.23	66.30%	642.60
		23	2,795.86	66.30%	1,853.66
		24	1,351.88	66.30%	896.30
		25	1,342.14	66.30%	889.84
		26	1,423.31	66.30%	943.65
			11,200.17		\$7,425.72
RINEHART, JON	2015	20	895.79	66.30%	593.91

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RINEHART, JON	2015	22	3,590.20	66.30%	2,380.30
			4,485.99		\$2,974.21
SHADE, KEVIN	2015	26	30.98	66.30%	20.54
			30.98		\$20.54
TRAVIS, PAMELA	2015	20	393.06	66.30%	260.60
		22	98.27	66.30%	65.15
		23	98.27	66.30%	65.15
		24	98.27	66.30%	65.15
		25	49.14	66.30%	32.58
		26	340.70	66.30%	225.88
			1,077.71		\$714.51
TURNER, LADONNA	2015	26	2,268.61	66.30%	1,504.09
			2,268.61		\$1,504.09
VILLARREAL, CHRISTOPHER	2015	20	40.42	66.30%	26.80
		21	40.42	66.30%	26.80
		23	101.04	66.30%	66.99
		24	121.25	66.30%	80.39
		25	40.42	66.30%	26.80
		26	40.42	66.30%	26.80
			383.97		\$254.58
Total Fiscal Year 2015 Payroll Direct Costs:			29,747.90		\$19,722.88

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANIPAL, BALWINDER	TAA01LRW	08/14/2015	339.60	66.30%	225.16
			392.57	66.30%	260.27
			<u>732.17</u>		<u>\$485.43</u>
KENDRICK, STEPHEN	TAA01OYF	09/14/2015	2,027.64	66.30%	1,344.32
			632.00	66.30%	419.01
			<u>2,659.64</u>		<u>\$1,763.33</u>
PRICE, LISA	TAA01761	07/24/2015	878.83	66.30%	582.67
			115.00	66.30%	76.24
			<u>993.83</u>		<u>\$658.91</u>
RINEHART, JON	TAA01JKW	08/13/2015	2,141.21	66.30%	1,419.62
			73.35	66.30%	48.63
			<u>2,214.56</u>		<u>\$1,468.25</u>
TRAVIS, PAMELA	TAA016G7	08/10/2015	174.49	66.30%	115.69
			78.20	66.30%	51.85
			<u>252.69</u>		<u>\$167.54</u>
TURNER, LADONNA	TAA01U9I	09/18/2015	100.00	66.30%	66.30
			1,303.40	66.30%	864.16
			<u>1,403.40</u>		<u>\$930.46</u>

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 07/01/2015 THROUGH 09/30/2015  
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTINGTRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VILLARREAL, CHRISTOPHER	TAA018J8	07/14/2015	961.23	66.30%	637.30
			961.23		\$637.30
Total Fiscal Year 2015 Travel Direct Costs:			9,217.52		\$6,111.22

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	40-001	07/09/2015	26,271.56	0.00	66.30%	17,418.04
	42-001	08/13/2015	1,093.04	0.00	66.30%	724.69
	40-002	08/13/2015	26,990.43	0.00	66.30%	17,894.66
	42-001	08/13/2015	1,093.04	0.00	66.30%	724.69
			-1,093.04	0.00	66.30%	-724.69
	42-002	09/16/2015	6,046.27	0.00	66.30%	4,008.68
			233.73	0.00	66.30%	154.96
			-6,280.00	0.00	66.30%	-4,163.64
			6,280.00	0.00	66.30%	4,163.64
	40-003	09/16/2015	29,580.62	0.00	66.30%	19,611.95
			90,215.65	0.00		\$59,812.98
Total Fiscal Year 2015 Other Direct Costs:			90,215.65	0.00		\$59,812.98
Total Fiscal Year 2015:			129,181.07			\$85,647.08
Total EPA Indirect Costs						\$85,647.08